



Monotype India Limited

# MONOTYPE INDIA LIMITED

Date: 14<sup>th</sup> August, 2018

To, The Manager (Listing), Bombay Stock Exchange Limited, P.J. Towers, Dalal Street, Mumbai – 400 001 Scrip code: 505343	To, The Manager (Listing), Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata – 700 001 Scrip code: 023557	To, The Manager (Listing), Metropolitan Stock Exchange of India Limited, Vibgyor Towers, 4 <sup>th</sup> floor, Plot No C 62, G-Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra(E.), Mumbai – 400098 Scrip code: MONOT
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Dear Sir,

**Sub.: Outcome of Board Meeting held on 14<sup>th</sup> August, 2018**

This is to inform that the Board of Directors of the Company at its meeting held today i.e. 14<sup>th</sup> August, 2018 has *inter-alia* approved the Un-audited Financial Results of the Company for the first quarter ended 30<sup>th</sup> June, 2018 and the proposal of delisting of shares from Calcutta Stock Exchange and Metropolitan Stock Exchange of India.

Accordingly, pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

1. Un-audited Financial Results of the Company for the first quarter ended 30<sup>th</sup> June, 2018;
2. Limited Review Report from our Statutory Auditors on the Un-audited Financial Results for the first quarter ended 30<sup>th</sup> June, 2018;

Further, the aforesaid Board Meeting commenced at 05:45 p.m. and concluded at 06:30 p.m.

This is for your information and record.

Thanking You.

Yours faithfully,  
For MONOTYPE INDIA LIMITED

  
(Sneha Soni)  
Company Secretary  
M. No.: 51629



Encl.: As stated above

# MONOTYPE INDIA LIMITED

(CIN : L72900MH1974PLC287552)

Regd. Office : 602, 6TH FLOOR, RAHEJA CHAMBERS, 213 NARIMAN POINT, MUMBAI - 400021  
Phone No. : 022-40068190 ; Email-id : monotypeindia@gmail.com ; Website : www.monotypeindia.in  
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE 1st QUARTER ENDED 30TH JUNE, 2018

(Rs in Lakhs except EPS)

Particulars	Quarter ended			Year Ended
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
	Unaudited	Audited	Unaudited	Audited
<b>I. Income</b>				
Revenue from Operations	2,294.68	2,812.52	3,191.36	21,034.54
Other Operating Income	2.11	271.73	12.89	296.83
<b>Total Income</b>	<b>2,296.79</b>	<b>3,084.26</b>	<b>3,204.25</b>	<b>21,331.37</b>
<b>II. Expenses</b>				
Cost of Materials Consumed	-	-	-	-
Purchase of stock in trade	2,989.64	2,976.80	3,684.87	19,347.19
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(194.64)	8,256.14	337.60	8,769.08
Employee Benefits Expense	12.03	12.34	8.00	39.32
Finance costs	114.84	90.75	119.85	502.14
Depreciation, Amortisation and Depletion Expenses	1.58	2.36	2.33	9.38
Trading in Derivative - Loss	41.41	41.29	53.42	167.91
Other Expenses	10.17	8.46	10.00	32.19
<b>Total Expenses</b>	<b>2,975.03</b>	<b>11,388.14</b>	<b>4,216.08</b>	<b>28,867.20</b>
<b>III. Profit / (Loss) before exceptional items and tax</b>	<b>(678.25)</b>	<b>(8,303.88)</b>	<b>(1,011.82)</b>	<b>(7,535.82)</b>
<b>IV. Exceptional item</b>	-	-	-	-
<b>V. Profit before Tax</b>	<b>(678.25)</b>	<b>(8,303.88)</b>	<b>(1,011.82)</b>	<b>(7,535.82)</b>
<b>VI. Tax Expense</b>	-	(244.51)	-	8.49
- Current Tax	-	(253.00)	-	-
- Sort / Excess Provision for Income Tax	-	8.49	-	8.49
- Deferred Tax	-	-	-	-
<b>VII. Profit for the Period</b>	<b>(678.25)</b>	<b>(8,059.37)</b>	<b>(1,011.82)</b>	<b>(7,544.31)</b>
<b>Other comprehensive income (after tax)</b>				
i. Items that will not be reclassified to Profit and Loss	-	-	-	-
ii. Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-
iii. Items that will be reclassified to Profit or Loss	-	-	-	-
iv. Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-
<b>Total Comprehensive Income</b>	-	-	-	-
<b>Total Comprehensive Income for the Period</b>	<b>(678.25)</b>	<b>(8,059.37)</b>	<b>(1,011.82)</b>	<b>(7,544.31)</b>
<b>Earnings per Equity Share (Face Value Rs. 1) (Not annualised)</b>				
(a) Basic	(0.10)	(1.15)	(0.14)	(1.07)
(b) Diluted	(0.10)	(1.15)	(0.14)	(1.07)
<b>Paid up Equity Share Capital (Face Value Rs. 1/- Each)</b>	<b>7,031.22</b>	<b>7,031.22</b>	<b>7,031.22</b>	<b>7,031.22</b>

## Notes

- The above financial results were reviewed and recommended by the Audit committee and approved by the Board of Directors of the Company at their respective meeting held on 14th August, 2018.
- The Figures for the last quarter of the previous year are the balancing figures between audited figures in respect of the entire financial year and the published year to date figures upto the third quarter of the previous year.
- The Company has only one operating segment as per Ind AS 108, hence Segment Results and Segment Information has not been submitted separately.
- Previous period figures have been restated or regrouped or rearranged wherever necessary, to make them comparable.

For MONOTYPE INDIA LIMITED

  
 ( Naresh Jain )  
 Director  
 DIN : 00291963

Place : Mumbai

Date : 14th August, 2018

**Partners :**

**CA MOTILAL JAIN**

**B.Com., F.C.A., A.C.S.**

**CA MUKESH MODY**

**B.Com., F.C.A.**



**MOTILAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

304, Orchid Plaza, Behind Gokul Shopping Center  
Next to Platform No. 8, Off. S. V. Road,  
Borivali (West), Mumbai - 400 092.  
Tel No.: 022-2864 2358, 2865 8119  
Email: motilalassociates@gmail.com

**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS**  
**TO THE BOARD OF DIRECTORS OF MONOTYPE INDIA LIMITED**

1. We have reviewed the accompanying statement of Unaudited Financial Results of Monotype India Limited ("the Company") for the quarter ended 30<sup>th</sup> June 2018 ("The Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016.
2. The results included in the Statement is the responsibility of the Company's management and has been approved by the Board Of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind-AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Results included in the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Unaudited Financial Results included in the Statement, prepared in accordance with aforesaid Indian Accounting Standards and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Motilal & Associates**

Chartered Accountants

FRN: 106584W

**Motilal Jain**

**Partner**

M.No. 036811

**Place** : Mumbai

**Date** : 14<sup>th</sup> August, 2018.

